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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 27, 2019 17:14:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 2,39,02,49,000 **/-** (Rupees Two hundred thirty nine crore two lakh forty nine thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1634 **Dated:27-09-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019

3 . GO Ms. No. 99 , Finance (CASH & DEBT Management) Department , 14-08-2019

4 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019

5 . SAC-11021/6/2019-AO-SBM GARMIN , PR&RD Department , 16-08-2019

6 . 46027/77/FMU.PR&RD,RWS/2017 , Finance (FMU.PR&RD,RWS) Department , 19-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in-Chief, Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 2,39,02,49,000 **/- (**Rupees Two hundred thirty nine crore two lakh forty nine thousand**)** from the BE provision 2019-20 in relaxation of quarterly regulation orders towards meeting the expenditure towards performance-based incentive grants (only CSS Grants) under Swachh Bharat Mission Gramin as follows.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2215011021211310312	V	46,800.00	0.00	0.00	46,800.00	0.00	17,740.60	29,059.40
2	2215017891212310312	V	10,200.00	0.00	0.00	10,200.00	0.00	5,860.47	4,339.53
3	2215017961212310312	V	301.42	908.08	0.00	1,209.50	908.08	301.42	0.00
		Total	**57,301.42**	**908.08**	**0.00**	**58,209.50**	**908.08**	**23,902.49**	**33,398.93**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.